





The relative strengths and weaknesses of General Moly Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of General Moly Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 163% points. The greatest weakness of General Moly Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 295%, being 158% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	22,310
Assets, Non-Current	2,994
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	8,985
Goodwill	0
Liabilities, Current	7,454
Liabilities, Non-Current	3,856
Other Assets	128,460
Other Compr. Net Income	0
Other Expenses	772
Other Liabilities	5,575
Other Net Income	-6,547
Other Revenues	0
Property, Plant and Equipment	206,920

Output Variable	Value in 1000 USD
Assets	360,684
Liabilities	16,885
Expenses	9,757
Revenues	0
Stockholders Equity	343,799
Net Income	-16,304
Comprehensive Net Income	-16,304
BaseVar	196,936
ECR before LimitedLiability	265%
Economic Capital Ratio	295%